

3125 California Tahoe Conservancy

The California Tahoe Conservancy's mission is to protect and sustain the unique natural resources and recreational opportunities in the Lake Tahoe Basin. The Conservancy achieves its mission by developing and implementing programs that acquire environmentally sensitive land, provide grants or directly fund soil erosion prevention and watershed restoration, improve stream environments and wildlife habitats, and improve water quality. The Conservancy also balances these activities with programs to improve public access and recreational opportunities in an environmentally sound manner by acquiring lakefront property, constructing pedestrian and bike paths, and building public access facilities.

The Conservancy is also a key component of the Environmental Improvement Program (EIP) which is a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities to commit \$908 million over 10 years to a list of acquisition and capital improvement projects needed to achieve environmental goals in the Basin. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. It is anticipated that a draft of the new EIP will be out by February of 2008 and will be adopted as part of the Tahoe Regional Plan package in early 2009.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Tahoe Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Tahoe Conservancy	29.6	48.4	48.4	\$14,256	\$40,181	\$5,713
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	29.6	48.4	48.4	\$14,256	\$40,181	\$5,713
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$169	\$243	\$222
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				144	1,225	179
0140 California Environmental License Plate Fund				2,901	3,283	3,350
0262 Habitat Conservation Fund				126	114	117
0286 Lake Tahoe Conservancy Account				438	462	876
0568 Tahoe Conservancy Fund				201	218	221
0995 Reimbursements				60	60	60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				3,518	5,830	39
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				6,699	15,416	150
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	13,330	499
TOTALS, EXPENDITURES, ALL FUNDS				\$14,256	\$40,181	\$5,713

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

10-Tahoe Conservancy:

Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); and Water Code Section 79542.

50-Acquisition and Site Improvement Projects:

Fish and Game Code Section 2780 et seq.; Government Code Section 66950 et seq.; Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); Vehicle Code Section 5075; and Water Code Section 79542.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$22,000 in 2008-09.

The major budget balancing reductions include:

* Dollars in thousands, except in Salary Range.

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- 2008-09

Reduce \$22,000 from the California Tahoe Conservancy's programs.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation and Retirement	\$29	\$78	-	\$31	\$87	-
• Program Delivery Funding Adjustments	-	-	-	-	558	-
• Removal of Bond Fund One Time Costs	-	-	-	-	-24,216	-
• Funding for the California Nevada Tahoe Basin Fire Commission	25	-	-	-	-	-
• Propositions 40 and 50 Carryovers	-	10,344	-	-	-	-
• Other Baseline Adjustments	-3	-	-	-1	-454	-
Totals, Baseline Adjustments	\$51	\$10,422	-	\$30	-\$24,025	-
TOTALS, BUDGET ADJUSTMENTS	\$51	\$10,422	-	\$30	-\$24,025	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-22	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$51	\$10,422	-	\$8	-\$24,025	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - TAHOE CONSERVANCY

The California Tahoe Conservancy performs day-to-day management and maintenance of the lands it has acquired, as well as the completion of corrective and restorative actions needed to fully achieve the purposes of the acquisitions. It is envisioned that the Conservancy ultimately will acquire up to 6,000 environmentally sensitive parcels under existing criteria. To date over 4,600 parcels, totaling nearly 6,400 acres, have been acquired. These parcels are being managed to maintain and/or restore their natural functions, provide for public safety, and provide for open spaces.

The Conservancy has also acquired additional parcels where more extensive site improvements or more active ultimate uses are envisioned. For example, the management objectives for the public access and recreation lands are to allow for suitable and appropriate interim uses during the site improvement planning and implementation process, design and construct public access facilities and arrange for long-term management.

In addition, high rates of tree mortality (25 percent-40 percent) throughout the Basin have required special emphasis on forest resource management activities to reduce fuel hazards, remove hazardous conditions, start corrective actions to manage forest health through a variety of means, and limit public liability. Activities include the removal of diseased, dead and dying trees to promote forest health while reducing the risk of fire that would destroy property and habitat, threaten lives, and diminish the water quality and other resource values of Lake Tahoe.

The program also provides grants to local governments to improve the Lake's water quality by controlling soil erosion caused by existing development, primarily along roadways, and to treat sediment-laden runoff. These projects involve acquisitions and site improvements such as the revegetation of barren slopes, and building roadside and storm drainage facilities and sediment basins.

50 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

This program acquires environmentally sensitive lands and provides public access and recreation by enhancing existing facilities and establishing new public access sites along the Lake and in natural areas. The program also preserves a wide variety of habitats supporting endangered, threatened or rare animal and plant species, and restores streams and watersheds such as marshes, meadows and riparian areas to mitigate development damage and enhance water quality.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 TAHOE CONSERVANCY			
State Operations:			

* Dollars in thousands, except in Salary Range.

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	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0001 General Fund	\$169	\$243	\$222
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	144	229	179
0140 California Environmental License Plate Fund	2,901	3,283	3,350
0262 Habitat Conservation Fund	126	114	117
0286 Lake Tahoe Conservancy Account	438	462	876
0568 Tahoe Conservancy Fund	201	218	221
0995 Reimbursements	60	60	60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	604	71	39
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	357	709	150
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	948	499
Totals, State Operations	\$5,000	\$6,337	\$5,713
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$996	\$-
0286 Lake Tahoe Conservancy Account	-	-	-
0995 Reimbursements	-	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,914	5,759	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6,342	14,707	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	12,382	-
Totals, Local Assistance	\$9,256	\$33,844	\$-
TOTALS, EXPENDITURES			
State Operations	5,000	6,337	5,713
Local Assistance	9,256	33,844	-
Totals, Expenditures	\$14,256	\$40,181	\$5,713

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	29.6	49.3	49.3	\$1,768	\$2,846	\$2,917
Total Adjustments	-	-	-	-	80	80
Estimated Salary Savings	-	-0.9	-0.9	-	-57	-58
Net Totals, Salaries and Wages	29.6	48.4	48.4	\$1,768	\$2,869	\$2,939
Staff Benefits	-	-	-	658	843	846
Totals, Personal Services	29.6	48.4	48.4	\$2,426	\$3,712	\$3,785
OPERATING EXPENSES AND EQUIPMENT						
				\$2,574	\$2,625	\$1,928
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,000	\$6,337	\$5,713
2 Local Assistance						
				<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Grants and Subventions				\$9,256	\$33,844	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$9,256	\$33,844	\$-

* Dollars in thousands, except in Salary Range.

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$180	\$192	\$222
Allocation for employee compensation	8	29	-
Allocation for contingencies or emergencies	-	25	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 4.04	-	-3	-
Totals Available	\$189	\$243	\$222
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$169	\$243	\$222
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$226	\$179
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$157	\$229	\$179
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$144	\$229	\$179
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,088	\$3,240	\$3,350
Allocation for employee compensation	95	47	-
Adjustment per Section 3.60	12	-4	-
Totals Available	\$3,195	\$3,283	\$3,350
Unexpended balance, estimated savings	-294	-	-
TOTALS, EXPENDITURES	\$2,901	\$3,283	\$3,350
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$131	\$112	\$117
Allocation for employee compensation	3	2	-
Totals Available	\$134	\$114	\$117
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$126	\$114	\$117
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$458	\$457	\$876
Allocation for employee compensation	13	6	-
Adjustment per Section 3.60	1	-1	-
Totals Available	\$472	\$462	\$876
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$438	\$462	\$876
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$215	\$221
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	1	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Totals Available	\$213	\$218	\$221
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$201	\$218	\$221
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$60	\$60	\$60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$635	\$71	\$39
Allocation for employee compensation	21	-	-
Adjustment per Section 3.60	3	-	-
Totals Available	\$659	\$71	\$39
Unexpended balance, estimated savings	-55	-	-
TOTALS, EXPENDITURES	\$604	\$71	\$39
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$376	\$700	\$150
Allocation for employee compensation	12	10	-
Adjustment per Section 3.60	1	-1	-
Totals Available	\$389	\$709	\$150
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$357	\$709	\$150
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$935	\$499
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$948	\$499
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,000	\$6,337	\$5,713
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$996	\$-
TOTALS, EXPENDITURES	\$-	\$996	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$1,122	\$-
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2004	1,551	-	-
Item 3125-101-6029, Budget Act of 2005	3,000	2,024	-
Item 3125-101-6029, Budget Act of 2006	-	2,613	-
Totals Available	\$7,551	\$5,759	\$-
Balance available in subsequent years	-4,637	-	-
TOTALS, EXPENDITURES	\$2,914	\$5,759	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
101 Budget Act appropriation	\$9,000	\$9,000	\$-
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2004	15	-	-
Item 3125-101-6031, Budget Act of 2005	3,049	985	-
Item 3125-101-6031, Budget Act of 2006	<u>-</u>	<u>4,722</u>	<u>-</u>
Totals Available	\$12,064	\$14,707	\$-
Unexpended balance, estimated savings	-15	-	-
Balance available in subsequent years	<u>-5,707</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,342	\$14,707	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$12,382</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$12,382	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,256	\$33,844	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$14,256	\$40,181	\$5,713

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$1,955	\$2,628	\$1,340
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,954	\$2,628	\$1,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,220</u>	<u>1,220</u>	<u>1,220</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,220</u>	<u>\$1,220</u>	<u>\$1,220</u>
Total Resources	\$3,174	\$3,848	\$2,560
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	438	462	876
Capital Outlay	<u>108</u>	<u>2,046</u>	<u>708</u>
Total Expenditures and Expenditure Adjustments	<u>\$546</u>	<u>\$2,508</u>	<u>\$1,584</u>
FUND BALANCE	\$2,628	\$1,340	\$976
Reserve for economic uncertainties	2,628	1,340	976

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	29.6	49.3	49.3	\$1,768	\$2,846	\$2,917
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80</u>	<u>80</u>
Total Adjustments	-	-	-	\$-	\$80	\$80
TOTALS, SALARIES AND WAGES	29.6	49.3	49.3	\$1,768	\$2,926	\$2,997

INFRASTRUCTURE OVERVIEW

The Conservancy manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program (EIP) for the Lake Tahoe Basin - a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. It is anticipated that a draft of the new EIP will be out by

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

February of 2008 and will be adopted as part of the Tahoe Regional Plan package in early 2009.

MAJOR PROJECT CHANGES

- Environmental Improvement Program (EIP): The Budget includes \$8.2 million from various funds for capital outlay or local assistance projects to continue the state's efforts to support the EIP for the Lake Tahoe Basin.

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
50	CAPITAL OUTLAY			
	Major Projects			
50.30	LAND ACQUISITION	\$6,795	\$30,107	\$8,183
50.30.002	Land Acquisition and Site Improvements-Public Access and Recreation	876 ^{Vbs}	1,665 ^{Vbs}	354 ^{Vbs}
50.30.003	Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries	205 ^{Vbs}	997 ^{Vbs}	383 ^{Vbs}
50.30.004	Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations	3,809 ^{Vbsr}	12,040 ^{Vbsr}	1,244 ^{Vbsr}
50.30.005	Land Acquisition pursuant to Section 66907 of the Government Code	1,905 ^{Ab}	414 ^{Ab}	-
50.30.009	Land Acquisition for Implementation of Environmental Improvement Program for Lake Tahoe Basin pursuant to Section 66907 of the Government Code	-	14,991 ^{Ab}	6,202 ^{Ab}
	Totals, Major Projects	\$6,795	\$30,107	\$8,183
TOTALS, EXPENDITURES, ALL PROJECTS		\$6,795	\$30,107	\$8,183

FUNDING

		2006-07*	2007-08*	2008-09*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$-	\$1,351
0262	Habitat Conservation Fund	205	997	383
0286	Lake Tahoe Conservancy Account	108	2,046	708
0890	Federal Trust Fund	-	2,070	450
0995	Reimbursements	231	1,320	440
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	6,251	8,683	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	14,991	4,851
TOTALS, EXPENDITURES, ALL FUNDS		\$6,795	\$30,107	\$8,183

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2006-07*	2007-08*	2008-09*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$-	\$-	\$1,351
TOTALS, EXPENDITURES		\$-	\$-	\$1,351
0262 Habitat Conservation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$369	\$388	\$383
Prior year balances available:				
	Item 3125-301-0262, Budget Act of 2004	45	-	-
	Item 3125-301-0262, Budget Act of 2005	400	240	-
	Item 3125-301-0262, Budget Act of 2006	-	369	-
Totals Available		\$814	\$997	\$383

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
Balance available in subsequent years	-609	-	-
TOTALS, EXPENDITURES	\$205	\$997	\$383
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$700	\$700	\$708
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2004	170	-	-
Item 3125-301-0286, Budget Act of 2005	754	646	-
Item 3125-301-0286, Budget Act of 2006	-	700	-
Totals Available	\$1,624	\$2,046	\$708
Unexpended balance, estimated savings	-170	-	-
Balance available in subsequent years	-1,346	-	-
TOTALS, EXPENDITURES	\$108	\$2,046	\$708
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$450
Federal Funds	-	2,070	-
TOTALS, EXPENDITURES	\$-	\$2,070	\$450
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$231	\$1,320	\$440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,183	\$-	\$-
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2004	3,358	-	-
Item 3125-301-6029, Budget Act of 2005	4,552	3,510	-
Item 3125-301-6029, Budget Act of 2006	-	5,173	-
Totals Available	\$15,093	\$8,683	\$-
Unexpended balance, estimated savings	-159	-	-
Balance available in subsequent years	-8,683	-	-
TOTALS, EXPENDITURES	\$6,251	\$8,683	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$14,991	\$4,851
TOTALS, EXPENDITURES	\$-	\$14,991	\$4,851
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$6,795	\$30,107	\$8,183

* Dollars in thousands, except in Salary Range.